



SUMMARY OF SOURCES

FY 2012 Adopted Budget

	SOURCES		
	Use of Reserves	Estimated Revenues	Total Sources
General Fund	\$ 131,565	\$ 103,207,554	\$ 103,339,119
Special Revenue Funds			
Community Dev. Block Grant	-	1,296,033	1,296,033
County Library	36,223	1,858,999	1,895,222
Creeks Restoration and Water Quality	634,136	2,794,400	3,428,536
HOME Grant	-	816,000	816,000
Miscellaneous Grants		734,960	734,960
Police Asset Forfeiture and Grants	-	120,000	120,000
Redevelopment Agency	-	16,477,200	16,477,200
Redevelopment Agency Housing	-	4,312,900	4,312,900
Street Sweeping	35,773	1,009,779	1,045,552
Streets	-	10,695,391	10,695,391
Supplemental Law Enforcement	-	100,000	100,000
Traffic Safety	-	515,000	515,000
Transportation Development Act	-	62,084	62,084
Transportation Sales Tax	-	2,774,034	2,774,034
Wildland Fire Benefit Assessment	-	220,450	220,450
Utility Undergrounding	150,000	-	150,000
Enterprise Funds			
Airport	255,989	15,068,363	15,324,352
Airport Capital Grants (FAA/PFC)	-	1,503,000	1,503,000
Airport Customer Facility Charge (CFC)		965,000	965,000
Downtown Parking	463,085	7,036,049	7,499,134
Golf	-	2,060,146	2,060,146
Solid Waste	-	18,331,232	18,331,232
Wastewater	1,864,617	16,395,810	18,260,427
Water	4,689,940	37,671,185	42,361,125
Waterfront	-	12,603,518	12,603,518
Internal Service Funds			
Information Systems	32,828	3,336,135	3,368,963
Facilities Management		5,502,499	5,502,499
Fleet Management	-	4,760,806	4,760,806
Self-Insurance	3,568,033	5,391,678	8,959,711
Citywide Total	\$ 11,862,189	\$ 277,620,205	\$ 289,482,394

AND USES OF FUNDS

	U S E S			
	Operating Budget	Capital Program	Total Uses	Surplus
General Fund	\$ 103,118,549	\$ 220,570	\$ 103,339,119	\$ -
Special Revenue Funds				
Community Dev. Block Grant	1,296,033	-	1,296,033	-
County Library	1,895,222	-	1,895,222	-
Creeks Restoration and Water Quality	2,203,536	1,225,000	3,428,536	-
HOME Grant	816,000	-	816,000	-
Miscellaneous Grants	734,960	-	734,960	-
Police Asset Forfeiture and Grants	120,000	-	120,000	-
Redevelopment Agency	10,343,332	6,133,868	16,477,200	-
Redevelopment Agency Housing	4,312,900	-	4,312,900	-
Street Sweeping	1,045,552	-	1,045,552	-
Streets	7,499,806	3,195,585	10,695,391	-
Supplemental Law Enforcement	100,000	-	100,000	-
Traffic Safety	515,000	-	515,000	-
Transportation Development Act	-	62,084	62,084	-
Transportation Sales Tax	2,349,603	424,431	2,774,034	-
Wildland Fire Benefit Assessment	220,450	-	220,450	-
Utility Undergrounding	150,000	-	150,000	-
Enterprise Funds				
Airport	14,074,352	1,250,000	15,324,352	-
Airport Capital Grants (FAA/PFC)	1,503,000	-	1,503,000	-
Airport Customer Facility Charge (CFC)	965,000	-	965,000	-
Downtown Parking	6,499,134	1,000,000	7,499,134	-
Golf	1,990,146	70,000	2,060,146	-
Solid Waste	18,331,232	-	18,331,232	-
Wastewater	12,760,427	5,500,000	18,260,427	-
Water	31,236,125	11,125,000	42,361,125	-
Waterfront	11,017,294	1,250,000	12,267,294	336,224
Internal Service Funds				
Information Systems	2,338,963	1,030,000	3,368,963	-
Facilities Management	5,223,651	-	5,223,651	278,848
Fleet Management	2,899,760	785,000	3,684,760	1,076,046
Self-Insurance	8,959,711	-	8,959,711	-
Citywide Total	\$ 254,519,738	\$ 33,271,538	\$ 287,791,276	\$ 1,691,118



SUMMARY OF SOURCES

FY 2013 Proposed Budget

	S O U R C E S		
	Use of Reserves	Estimated Revenues	Total Sources
General Fund	\$ 2,719,880	\$ 104,828,535	\$ 107,548,415
Special Revenue Funds			
Community Dev. Block Grant	-	1,315,000	1,315,000
County Library	159,468	1,743,098	1,902,566
Creeks Restoration and Water Quality	747,250	2,926,400	3,673,650
HOME Grant	-	816,000	816,000
Miscellaneous Grants	-	638,140	638,140
Police Asset Forfeiture and Grants	-	120,000	120,000
Redevelopment Agency	-	16,801,300	16,801,300
Redevelopment Agency Housing	-	4,394,000	4,394,000
Street Sweeping	52,792	1,015,358	1,068,150
Streets	-	10,516,464	10,516,464
Supplemental Law Enforcement	-	100,000	100,000
Traffic Safety	-	515,000	515,000
Transportation Development Act	-	62,084	62,084
Transportation Sales Tax	-	2,497,762	2,497,762
Wildland Fire Benefit Assessment	4,309	220,450	224,759
Enterprise Funds			
Airport	326,893	15,165,917	15,492,810
Airport Capital Grants (FAA/PFC)	-	1,503,000	1,503,000
Airport Customer Facility Charge (CFC)	-	965,000	965,000
Downtown Parking	1,081,188	6,725,691	7,806,879
Golf	-	2,136,017	2,136,017
Solid Waste	13,393	18,803,966	18,817,359
Wastewater	1,729,474	16,221,714	17,951,188
Water	-	38,297,300	38,297,300
Waterfront	473,121	11,974,941	12,448,062
Internal Service Funds			
Information Systems	119,938	3,368,725	3,488,663
Facilities Management	-	5,217,597	5,217,597
Fleet Management	257,282	4,662,001	4,919,283
Self-Insurance	-	5,547,686	5,547,686
Citywide Total	\$ 7,684,988	\$ 279,099,146	\$ 286,784,134

AND USES OF FUNDS

	U S E S			
	Operating Budget	Capital Program	Total Uses	Surplus
General Fund	\$ 106,987,845	\$ 560,570	\$ 107,548,415	\$ -
Special Revenue Funds				
Community Dev. Block Grant	1,315,000	-	1,315,000	-
County Library	1,902,566	-	1,902,566	-
Creeks Restoration and Water Quality	2,348,650	1,325,000	3,673,650	-
HOME Grant	816,000	-	816,000	-
Miscellaneous Grants	638,140	-	638,140	-
Police Asset Forfeiture and Grants	120,000	-	120,000	-
Redevelopment Agency	10,376,813	6,424,487	16,801,300	-
Redevelopment Agency Housing	4,394,000	-	4,394,000	-
Street Sweeping	1,068,150	-	1,068,150	-
Streets	7,707,684	2,808,780	10,516,464	-
Supplemental Law Enforcement	100,000	-	100,000	-
Traffic Safety	515,000	-	515,000	-
Transportation Development Act	-	62,084	62,084	-
Transportation Sales Tax	2,417,931	79,831	2,497,762	-
Wildland Fire Benefit Assessment	224,759	-	224,759	-
Enterprise Funds				
Airport	15,142,810	350,000	15,492,810	-
Airport Capital Grants (FAA/PFC)	1,503,000	-	1,503,000	-
Airport Customer Facility Charge (CFC)	965,000	-	965,000	-
Downtown Parking	6,741,879	1,065,000	7,806,879	-
Golf	2,061,017	75,000	2,136,017	-
Solid Waste	18,817,359	-	18,817,359	-
Wastewater	13,451,188	4,500,000	17,951,188	-
Water	31,595,760	5,870,000	37,465,760	831,540
Waterfront	11,413,062	1,035,000	12,448,062	-
Internal Service Funds				
Information Systems	2,468,663	1,020,000	3,488,663	-
Facilities Management	5,126,140	-	5,126,140	91,457
Fleet Management	2,689,283	2,230,000	4,919,283	-
Self-Insurance	5,499,613	-	5,499,613	48,073
Citywide Total	\$ 258,407,312	\$ 27,405,752	\$ 285,813,064	\$ 971,070